

Approved For Release 2001/03/30 : CIA-RDP33-02415A000200300025-8

SECRET

(When Filled In)

FILE INFO

REPRODUCTION PROHIBITED

14 JAN 69 83108	BFD	6	CUMPT	11	16
2	"	7	CMD	12	17
3	DM	8	"	13	18
4	/	9	RC	14	19
5		10		15	20

14 JAN 69 00 25

NNNS E C R E T 132230Z JAN 69 CITE [REDACTED] 0321 25X1A

25X1A

[REDACTED] DM-2 FINAN 25X1A

REF: A. [REDACTED] 8784 27 SEP 68 25X1A
B. [REDACTED] 9244 14 OCT 681. REF(S) AUTHORIZE USE OF IMPREST FUND TO MAKE LOCAL PURCHASES
FOR [REDACTED] PROJECT. 25X1A2. DURING DEC 68 TWO TRANSACTIONS OCCURRED EACH EXCEEDING USD
100, THEREFORE, [REDACTED] COORDINATED APPROVAL WAS OBTAINED. THESE
EXPENDITURES WERE COMMENTED UPON IN THE COVERING MEMO TRANSMITTING
THE DEC 68 ACCOUNTING TO [REDACTED] 25X1A

25X1A

3. ANOTHER REQUEST FOR FUNDS OCCURRED ON 10 JAN 69 AND AMOUNTED
TO USD 100. 25X1A4. [REDACTED] HAS OFTEN EXPRESSED ITS CONCERN THAT IMPREST FUND
OBLIGATIONS NOT EXCEED THE ESTABLISHED ALLOTMENT OF [REDACTED] OUR FUND
RATE OF EXPENDITURE FOR DEC 68 WAS SUCH THAT IF MAINTAINED
WOULD NOT HAVE EXCEEDED TOTAL FUNDS ALLOTTED [REDACTED] HOWEVER,
IF LOCAL PURCHASES FOR [REDACTED] CONTINUE AND INCREASE IT WOULD 25X1A
THEN APPEAR THAT ONLY [REDACTED] CAN ESTIMATE THE ADDITIONAL 25X1A
FUNDING REQUIRED, IN EXCESS OF [REDACTED] CURRENTLY PROGRAMMED. 25X1A
[REDACTED] 25X1A

S E C R E T

BT

Approved For Release 2001/03/30 : CIA-RDP33-02415A000200300025-8